

September 29, 2016

Honesdale, Pennsylvania

The regular meeting of the Wayne County Commissioners was held on this date with Commissioner Brian W. Smith presiding. The meeting was called to order by Commissioner Smith with Commissioner Jonathan A. Fritz and Commissioner Wendell R. Kay present.

The Commissioners were presented with copies of the minutes of the meeting held September 22, 2016. A motion was made by Commissioner Smith, seconded by Commissioner Kay and unanimous to approve the minutes of the said meeting.

Agenda

Scheduled to meet with the Commissioners: Proclamation for Manufacturing Day; Resolution LSA Monroe County Grant – Newfoundland Area Food Pantry & Sterling Business and Technology Park; Letter of approval for Alfred Benesch & Co.; Professional Services Contract-NJ Hess & Associates; Park Street Complex for a polling place; Drug & Alcohol 4th Quarter Report; Salary Board meeting; Payment of bills.

Correspondence and Communications

Received notification from the Department of Environmental Protection informing that James Morrison applied for a GP-3 Bank Rehabilitation permit for a project in Paupack Township.

Received a letter from Wayne County Human Services informing that Christi Grudier is resigning as a County Caseworker, effective September 25, 2016. A motion was made by Commissioner Kay, seconded by Commissioner Fritz and unanimous to accept this resignation.

Received a notice from Wayne Conservation District and the U.S. Geological Survey that a meeting will be held on October 6, 2016 at 6:30 p.m., at the Wayne County Park Street Complex, to discuss the study of 89 wells tested for groundwater quality.

Received the monthly report from the Honesdale Emergency Pantry for May, June, and July 2016.

Received a letter from Hillcrest Group notifying of their application submitted to the Department of Environmental Protection for an air quality plan approval in Berlin Township on behalf of Stourbridge Energy, LLC.

Received notification from Borton Lawson Engineering of their application for temporary road crossing for PPL Electric Utilities, Inc. located in Palmyra Township.

Received notification from Kiely, on behalf of UGI Utilities, Inc., of their application for a NPDES Permit for Stormwater Discharges Associated with Construction pertaining to installation of pipeline for natural gas in Clinton Township.

New Business

Representatives from WEDCO were present for a proclamation for Manufacturing Day in the Northern Poconos and outline scheduled events for October 7, 2016. Those in attendance read the itinerary for the October 7th events. The group will depart from the Wayne Pike Workforce Alliance building for a tour scheduled from 9:15 a.m. to 3:00 p.m. Tour stops will include STC (Spiral Tool Corporation), Leeward Quarry, Rickard's Cider Mill, St. Clair Graphics, and New Wave Custom Woodworking. This year three school districts will be attending to see the different industry opportunities available in Wayne County. The Commissioners stated that manufacturing is a very important industry in Wayne County with 4% manufacturing in the County. At this time, Commissioner Smith read the proclamation for Manufacturing Day in the Northern Poconos encouraging citizens to observe this day on October 7, 2016 in Wayne County. A motion was made by Commissioner Smith, seconded by Commissioner Fritz and unanimous to adopt the proclamation as presented.

The Commissioners reviewed the Resolution for a LSA Grant through Monroe County for the Newfoundland Area Food Pantry expansion. The local share applied for is for \$152,628. If the

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grant is approved, the money will be used for an addition to the food pantry which will serve Wayne and Pike Counties and five townships in the area.

The Commissioners also reviewed the Intergovernmental Agreement between Wayne County and the Dreher Township Supervisors. The Agreement is sponsoring the pantry grant application for the LSA Grant. A motion was made by Commissioner Kay, seconded by Commissioner Smith and unanimous to approve of the Resolution and Intergovernmental Agreement between Wayne County and Dreher Township.

The Commissioners reviewed the Resolution for another LSA Grant for the Sterling Business and Technology Park. If approved, the grant will be used for the build-out of an internet fiber connection in southern Wayne County, including the Sterling Business and Technology Park. The total amount of the application is \$498,300. A motion was made by Commissioner Smith, seconded by Commissioner Fritz and unanimous to adopt the resolution.

The Commissioners reviewed the letter of support for approval of engineering firm Alfred Benesch and Company's submission of the Wangum Bridge project to the ACEC/PA 2017 Diamond Award for Engineering Excellence. A motion was made by Commissioner Fritz, seconded by Commissioner Smith and unanimous to approve the letter for Alfred Benesch and Company to submit the Wangum Bridge project for the Diamond Award for Engineering Excellence.

The Commissioner reviewed the Professional Services Proposal for NJ Hess Associates for a salary study and human resources assistance in Wayne County. The services outlined in the proposal will cost \$11,100 as presented. A motion was made by Commissioner Smith, seconded by Commissioner Kay and unanimous to approve of entering into the proposal as presented.

A motion was made by Commissioner Fritz, seconded by Commissioner Smith and unanimous to grant permission to use the Park Street Complex as a polling place for Honesdale #2 in the general election on November 8, 2016.

The Commissioners reviewed a 4th Quarter Report for the Wayne County Drug and Alcohol Program for the period July 1, 2015 through June 30, 2016, totaling \$818,073. A motion was made by Commissioner Smith, seconded by Commissioner Fritz and unanimous to approve the 4th Quarter Report as presented.

A motion was made by Commissioner Fritz, seconded by Commissioner Kay and unanimous to approve Catherine Vargo, as a Drug and Alcohol Prevention Specialist in the Wayne County Drug and Alcohol office, effective October 3, 2016.

At this time, the Commissioners recessed to hold a Salary Board meeting. [See Salary Board minutes.](#)

The Commissioners' meeting resumed.

A motion was made by Commissioner Kay, seconded by Commissioner Smith and unanimous to approve Matthew Veina and Michael Hosking, as part-time 911 Dispatch Trainees, effective October 6, 2016.

At this time, the Commissioners recessed to hold a Salary Board meeting. [See Salary Board minutes.](#)

The Commissioners' meeting resumed.

A motion was made by Commissioner Fritz, seconded by Commissioner Kay and unanimous to approve Cheryl Davies, as Director of Tax Services (Tax Claim and Assessment offices), effective September 26, 2016.

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At this time, the Commissioners recessed to hold a Salary Board meeting. See Salary Board minutes.

The Commissioners’ meeting resumed.

Other Business

The Commissioners received a copy of the Treasurer’s Report dated September 28, 2016.

A motion was made by Commissioner Smith, seconded by Commissioner Fritz and unanimous to approve the following bills for payment, as presented, which includes Checks No. 80568 through 80704. Also included in the motion to approve were checks from Behavioral and Developmental Programs/Early Intervention.

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|-------|--------------------------------------|--------------------------------|--------------|
| 80568 | W.C. GENERAL FUND | PAYROLL 9/30 | \$616,150.89 |
| 80569 | AREA AGENCY ON AGING | 1ST Q 2016 SFPP PAYMENT DTD 8/ | \$8,983.45 |
| 80570 | DEBBIE ACE | SA SEPT | \$810.00 |
| 80571 | DONNA ACE | TE DTD 9/16 | \$25.20 |
| 80572 | ADELPHOI VILLAGE INC | FC & RES DELIQ AUG | \$5,179.57 |
| 80573 | KRAUS ASSOCIATES, INC | 027522 INV. DTD 7/8 | \$70,658.87 |
| 80574 | AQUA PA | 0015181921083115 DUE 10/12 | \$3,455.20 |
| 80575 | AT & T | 0542146883001 DUE 10/10 | \$78.83 |
| 80576 | MATTHEW BERGER, MD., PC | INV. DTD 8/20 | \$720.00 |
| 80577 | BIMBO FOODS, INC | 69-00806-9999-99 DUE 9/17 | \$158.80 |
| 80578 | BIO-HAZ SOLUTIONS INC | INV. DTD 8/18 | \$35.00 |
| 80579 | MELISSA BISHOP | SA AIG | \$1,200.00 |
| 80580 | BOB BARKER CO INC | WAYPA0 DTD 9/8 | \$594.69 |
| 80581 | JOHN BRADLEY | MILEAGE CMNWLT V SHOEMAKER WIT | \$6.02 |
| 80582 | BLUE RIDGE COMMUNICATIONS | 0304585-01 DTD 10/7 | \$39.95 |
| 80583 | JOSHUA BREHA & HEATHER FRAZIER | SA SEPT | \$1,110.00 |
| 80584 | BRIAN T KELLY | FINAL DTD 9/21 | \$7,500.00 |
| 80585 | JOSEPH BURNS | SA SEPT | \$810.00 |
| 80586 | STEVEN BURLEIN | TE DTD 9/11-9/13 | \$178.66 |
| 80587 | CARDMEMBER SERVICES | 4798 5100 4898 3072 DUE 10/7 | \$152.49 |
| 80588 | CASE TIRE SERVICE INC | W-533974 TIRE REPAIR DTD 9/1 | \$21.55 |
| 80589 | JAMES R CHAPMAN | TE DTD 9/22 | \$45.86 |
| 80590 | COMMNWEALTH FINANCING AUTHORITY | BROADBAND LSA GRANT | \$100.00 |
| 80591 | CORNELL ABRAXAS GROUP, INC | RES & INT TREATMENT SEPTEMBER | \$14,485.58 |
| 80592 | CORE POWER AND ENVIRONMENT | 027678 INV. DTD 9/14 | \$3,707.00 |
| 80593 | COUNTY OF NORTHAMPTON | RES & DET SERV AUG | \$16,000.00 |
| 80594 | DAMASCUS TOWNSHIP | DTD 10/6 RENT | \$50.00 |
| 80595 | DASH MEDICAL GLOVES | INV. DUE 9/5 | \$1,257.00 |
| 80596 | CHERYL A DAVIES | TE DTD 9/16 | \$107.56 |
| 80597 | BONNIE & ANTHONY DECKER | SA SEPT | \$810.00 |
| 80598 | DAVID L DECKER | 0000002-2015 B. IRWIN | \$32.90 |
| 80599 | DELTA DENTAL OF PA | 39-0668100000 10/1 TO 10/31 | \$15,608.48 |
| 80600 | FRAN DENTE | TE DTD 7/20-7/21 | \$33.71 |
| 80601 | WENDY DERRICK | SA SEPT | \$810.00 |
| 80602 | DESIGN SPECIALTIES | INV. DTD 9/14 028277 PA WCP | \$230.40 |
| 80603 | DIAMOND MEDICAL SUPPLY | 112200 DTD 6/7 | \$729.14 |
| 80604 | DIRLAM BROS LUMBER CO INC | WAY280 DTD 9/26 | \$1,473.14 |
| 80605 | EAGLE TECHNOLOGY MANAGEMENT | UNCLAIMED PROP DUE 10/23 | \$999.00 |
| 80606 | EDWARDS BUSINESS SYSTEMS | LZ3211 DTD 9/20 | \$96.54 |
| 80607 | NANCY ELLIS & WILLIAM JOSEPH | FC AUG | \$270.00 |
| 80608 | MICHAEL J FARLEY | GA; AUG | \$255.00 |
| 80609 | FEDERAL EXPRESS CORP | 6296-6368-1 DTD 9/13 | \$21.80 |
| 80610 | COLLEEN & TIMOTHY FILA | SA SEPT | \$810.00 |
| 80611 | FIRSTSTONE OIL CO | 74417 DTD 9/22 | \$355.12 |
| 80612 | FIRST PRESBYTERIAN SOCIETY OF HONES. | AUG, SEPT & SECURITY WC FAM CT | \$3,600.00 |
| 80613 | FOUNDATION RADIOLOGY GROUP PC | SMITH, STACI DTD 7/13 | \$149.27 |
| 80614 | GALLS, LLC | 4855925 INV. DTD 9/13 | \$86.80 |
| 80615 | GATEHOUSE MEDIA NEPA | 00016665 DTD 8/24 | \$105.80 |
| 80616 | JULIE GILBERT | TE DTD AUGUST & SEPTEMBER | \$171.97 |
| 80617 | STEVE GILIA | TE DTD 9/19-9/23 | \$108.30 |
| 80618 | GRAINGER INC | 838681526 DTD 9/15 | \$78.48 |
| 80619 | JOSEPH & NICOLE GRANVILLE | SA SEPT | \$1,620.00 |
| 80620 | MICHAEL & CAROL GREGORY | SA SEPT | \$810.00 |
| 80621 | MICHAEL & ANNIE GROFF | SA SEPT | \$810.00 |
| 80622 | GUARDIAN CSC | INV. DTD 9/23 DUE 10/23 | \$250.00 |
| 80623 | PHILIP C GUTHERZ MD LLC | KITCHEN STAFF PHYSICAL DTD 9/8 | \$225.00 |
| 80624 | EDWARD HARSCH | INV DTD 8/29 MOTICHKA SURVEY | \$6,450.00 |
| 80625 | HAWLEY BOROUGH COUNCIL | DJ CARNEY RENT OCT | \$1,100.00 |
| 80626 | BONNIE HAYTER & RICHARD MARTZEN | SA SEPT | \$810.00 |
| 80627 | HEMLOCK GROVE CHURCH | SENIOR RENT OCT | \$120.00 |
| 80628 | JOHN & LINDA HENSZ | SA SEPT | \$2,430.00 |
| 80629 | NICOLE HENDRIX | TE DTD 9/13 & 9/14 | \$138.36 |
| 80630 | HEATHER HILLER | TE DTD 9/21 | \$8.77 |
| 80631 | KARL & JENNIFER HINDS | SA SEPT | \$1,821.60 |

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| 80632 | HOME DEPOT CREDIT SERVICES | 6035322024919437 DUE 10/7 | \$2,351.48 |
| 80633 | HONESDALE AGWAY | 700557 DTD 9/22 | \$194.42 |
| 80634 | JOHN MULQUEEN | 10/1 RENT UNIT #6 | \$150.00 |
| 80635 | KARLA HORST | SPLC SEPT | \$1,620.00 |
| 80636 | JENNIFER & JEFFREY JOHNS | SA SEPT | \$810.00 |
| 80637 | JONES & BRENNAN FUNERAL HOME | TOMAZIN BURIAL BENEFIT | \$100.00 |
| 80638 | JUSTICE WORKS YOUTH CARE INC | COUNSELING AUG | \$21,125.00 |
| 80639 | KEENAN & ASSOCIATES | WAYNECOU DTD 9/16 | \$1,255.50 |
| 80640 | K MART | WAYNE COUNTY C&Y ACCOUNT | \$364.72 |
| 80641 | LACKAWANNA MOBILE X RAY INC | JULY BILLING | \$160.00 |
| 80642 | TRACY & PAUL LAMBERTON | SA SEPT | \$930.00 |
| 80643 | L H REED & SONS INC | INCUBATOR HVAC PAY 2 | \$24,737.85 |
| 80644 | LINDSEY LAWN & GARDEN INC | 51671 DTD 9/13 | \$92.86 |
| 80645 | MAGUIRE ELECTRONICS | 5P3000 | \$22.00 |
| 80646 | MARLIN LEASING | 1255904 DUE 10/5 | \$27.33 |
| 80647 | MASTERCARD | ENDS 9355 DUE 10/6 | \$853.46 |
| 80648 | MATTHEW BENDER & CO INC | 1792100001 DTD 9/20 | \$1,065.36 |
| 80649 | JOHN & HEATHER MAY | SA SEPT | \$810.00 |
| 80650 | MARIE McDONNELL | TE DTD JULY-SEPT | \$225.98 |
| 80651 | ROBERT McDONALD JR | TE DTD 9/21 | \$10.00 |
| 80652 | TOM McDONNELL | TE 7/6 TO 9/21 | \$130.20 |
| 80653 | MEAGHER LAW, INC | CASTRO AMAYA DTD 9/19 | \$1,335.75 |
| 80654 | ROBIN & MARK MEAD | SA SEPT | \$2,069.10 |
| 80655 | MSC ASSOCIATES INC | 1607 DTD 9/19 | \$123.19 |
| 80656 | DONALD & CHRISTINE MENCER | SA SEPT | \$810.00 |
| 80657 | STACEY MIZWINSKI | TE DTD 9/16 | \$12.60 |
| 80658 | EDWARD & LAURA MOORE | SA SEPT | \$810.00 |
| 80659 | MULTI-HEALTH SYSTEMS INC | ASSESSMENTS YLS/CMI | \$55.00 |
| 80660 | SAMANTHA J MYERS | OFFICE CLEAN DTD 9/16 | \$120.00 |
| 80661 | NORTHERN TIER RESEARCH INC | INV. DTD 9/26 | \$1,375.00 |
| 80662 | JOHN S O'BRIEN II MD JD | JSO2494 COM V. WILLIAMS 384-20 | \$7,243.75 |
| 80663 | FRANCIS L MARGARET M O'NEILL | DJ EDWARDS RENT OCT | \$1,200.00 |
| 80664 | AUSTIN & SUSAN PAGANO | SA SEPT | \$810.00 |
| 80665 | KAREN & AL PATALONA | SPLC SEPT | \$810.00 |
| 80666 | PATRIOT WORKWEAR | INV. DTD 9/21 | \$107.00 |
| 80667 | PCYA | 2016 PCYA OCT QTR MEET | \$150.00 |
| 80668 | CHERYL & RANDY PEIFER | SEPT | \$1,620.00 |
| 80669 | PENN STATE EXTENSION | 3RD QTR APPRO DISB 2016 | \$10,925.00 |
| 80670 | PIMCC | C100-1064 DTD 9/22 | \$3,354.49 |
| 80671 | PPL ELECTRIC UTILITIES | 97336--22028 DUE 10/21 | \$3,030.56 |
| 80672 | PPL ELECTRIC UTILITIES CORP | 94851-66004 DUE 10/19 | \$8,514.49 |
| 80673 | PREVENTATIVE AFTERCARE, INC | IL SER DEP DELI & STIP AUG | \$10,167.64 |
| 80674 | PROFESSIONAL EMERG CARE, PC | PHILLIPS, WILLIAM DTDE 7/26 | \$363.62 |
| 80675 | PSATS | INV. DTD 9/14 | \$120.00 |
| 80676 | QUANTUM LABS | INV DTD 9/19 | \$200.00 |
| 80677 | ANTHONY RANALLI & CASEY CHANDLER | SA SEPT | \$810.00 |
| 80678 | RASMUSSEN FUNERAL HOME | BURIAL ZEMAN | \$100.00 |
| 80679 | MEGAN & SEAN REAGER | SA SEPT | \$1,620.00 |
| 80680 | RENT-E-QIUP INC | 3273 DTD 9/16 | \$225.00 |
| 80681 | MICHAEL & JENNA RUSSELL | SA SEPT | \$1,170.00 |
| 80682 | JONATHAN & LORIE SHEARD | SA SEPT | \$2,295.00 |
| 80683 | PATRICK SHIELDS | SA SEPT | \$810.00 |
| 80684 | RICHARD & WENDY STARKS | REIMBUR MILE JULY/AUG | \$163.56 |
| 80685 | STARR UNIFORM CENTER | BILHLER DTD 9/15 | \$2,335.40 |
| 80686 | BRIAN STRAUCH FUNERAL HOME | NUSS BURIAL VETERAN | \$100.00 |
| 80687 | THE EMBLEM AUTHORITY | 18037 028794 DTD DUE 10/20 | \$220.00 |
| 80688 | THOMSON REUTERS-W. PUBLISHING CORP | 1000625178 DTD 9/8 | \$422.50 |
| 80689 | TRACK GROUP | INV. DTD 6/30 | \$1,231.50 |
| 80690 | UGI PENN NATURAL GAS | 915602297174 DUE 10/20 | \$799.06 |
| 80691 | UNITED METHODIST CHURCH | SR. CIT RENT OCT | \$120.00 |
| 80692 | UNITED PARCEL SERVICE | F14E87 DTD 9/17 | \$23.71 |
| 80693 | VERIZON | 570-253-491200395Y DUE 10/10 | \$1,837.21 |
| 80694 | VERIZON WIRELESS | 242085047-0001 DTD 9/9 | \$659.68 |
| 80695 | VISION BENEFITS OF AMERICA | 2611 WAYNE COUNTY DUE 10/10 | \$3,669.54 |
| 80696 | ROBERTA WALCOTT | SA SEPT | \$1,110.00 |
| 80697 | WASTE MANAGEMENT INC | 153-+0086418-1350-9 DUE 10/18 | \$1,187.00 |
| 80698 | WAYNE MEMORIAL HOSPITAL | DEGROAT, NICHOLAS DTD 6/26 | \$643.76 |
| 80699 | WAYNE MEMORIAL COMMUNITY | BEGTRUP, JENNIFER DTD 7/27 | \$107.06 |
| 80700 | WAYNE COUNTY BDPEI | REIMB BDPEI | \$67.17 |
| 80701 | WAYNE COUNTY FAMILY CENTER | REIMB OCT FIR PRES FOR FAM CTR | \$1,200.00 |
| 80702 | W C JUV. PROBATION DEPT PETTY CASH | TE DTD 9/20 | \$115.75 |
| 80703 | WILLIAM PENN PRINTING CO | PRIMARY SUPPLY 2016 | \$4,290.59 |
| 80704 | ASHLEY ZIMMERMAN | PD EXP SEPTEMBER | \$600.00 |

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| WEEKLY VOUCHER REPORT FROM 9/29/2016 | | TO 9/29/2016 | |
| VOUCH | VENDOR | DESCRIPTION | AMOUNT |
| 1309 | THE ADVOCACY ALLIANCE | FEB & JUN ID HOME & COMM HAB BASE | \$ 1,105.50 |

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| WEEKLY VOUCHER REPORT FROM 9/29/2016 | | TO 9/29/2016 | |
| VOUCH | VENDOR | DESCRIPTION | AMOUNT |
| 272 | WAYNE COUNTY COMMISSIONERS | 09/16/2016 PAYROLL | \$ 59,723.94 |
| 273 | WALMART BUSINESS | QUALITY COUNCIL - ADVISORY BD -SUPPLIES | \$ 257.42 |

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|-------|---------------------------------|--|---------------------|
| 274 | LONG ISLAND S. PROPERTIES, INC. | ESG FUNDING-RR 2015- OCT 2016 RENT | \$ 325.00 |
| 275 | JOHN MALTI | ESG FUNDIN - RR 2015 - OCT RENT | \$ 50.00 |
| 276 | JANINE EDWARDS | ESG FUNDING - RR 2015 - OCT RENT | \$ 444.00 |
| 277 | PATRICIA A. HOARE | ESG FUNDING - RR 2015 - OCT RENT | \$ 600.00 |
| 278 | THOMAS J. LYON | ESG FUNDING - RR 2015 - OCT RENT | \$ 718.00 |
| 279 | JOSEPH PALADINO | ESG FUNDING - RR 2015 - OCT RENT | \$ 525.00 |
| 280 | DJB PROPERTIES, INC. | ESG FUNDING - RR 2015 - OCT RENT | \$ 500.00 |
| 281 | GEORGE KOPELSON | ESG FUNDING - PRO-RATED AUG RENT | \$ 774.24 |
| 282 | PACA MH/DS | TRAINING REGISTRATION FEE | \$ 60.00 |
| 283 | ELIZABETH GLATZ | HOUSEKEEPING - 6TH ST APT B | \$ 90.00 |
| 284 | JBS, INC. | COPIER OVERAGE CHARGES | \$ 374.15 |
| 285 | LEE S. KRAUSE | OCT 2016 RENT - 6TH ST APTS | \$ 2,504.00 |
| 286 | GEG REAL ESTATE LLC | OCT 2016 RENT - DIC & PR | \$ 2,550.00 |
| 287 | NHS PENNSYLVANIA | AUG 2016 BH CRISIS - ESS - PSYCH REHAB | \$ 11,194.08 |
| 288 | JENNIFER L. MALAK | SEPT 2016 EI PT BASE SERVICES | \$ 127.04 |
| 289 | KAREN E. RICKERT | SEPT 2016 EI SNI BASE SERVICES | \$ 1,007.64 |
| 290 | ST JOSEPH'S CENTER | AUG 2016 EI ST BASE SERVICE - ARIANNA P. | \$ 127.04 |
| 291 | CARE FOR PEOPLE PLUS, INC. | SEPT ID HOME & COMM HAB BASE SERVICES | \$ 1,568.96 |
| 292 | CAREGIVERS AMERICA, LLC | SEPT ID HOME & COMM HAB BASE SERVICES | \$ 229.68 |
| 293 | DEUTSCH INSTITUTE | SEPT ID HOME & COMM HAB BASE SERVICES | \$ 1,103.44 |
| 294 | HUMAN RESOURCES CENTER, INC. | AUG ID TRANSPORT. & EMPLOYMENT BASE | \$ 176.34 |
| 295 | PEDIATRIC SERVICES OF AMERICA | SEPT 2016 ID HOME & COMM HAB BASE SERV. | \$ 210.99 |
| 296 | UGI PNG | HEATING CHARGES - DIC & PR | \$ 56.28 |
| 297 | BLUE RIDGE COMMUNICATIONS | MONTHLY CABLE & INTERNET SERVICE | \$ 135.68 |
| 298 | JOSEPH T. BALDWIN | PARK ST KITCHEN FOOD SUPPLIES | \$ 15.00 |
| 299 | GEORGE KOPELSON | ESG FUNDING - RR 2015 - OCT RENT | \$ 400.00 |
| 300 | UGI PNG | RESIDENTIAL HEATING CHARGES - FAIR AVE | \$ 110.00 |
| 301 | COUNTY WASTE | OCT 2016 TRASH SERVICE - FAIR AVE APTS | \$ 40.00 |
| 302 | LEE S. KRAUSE | REIMB RESIDENT HEATING & SEWER- 6TH ST | \$ 257.46 |
| TOTAL | | | <u>\$ 86,255.38</u> |

HSA WEEKLY VOUCHER REPORT FROM 9/29/2016 TO 9/29/2016

| VOUCH | VENDOR | AMOUNT | DESCRIPTION |
|-------|-------------------------------|---------------------|--|
| 486 | LEE C. KRAUSE | \$ 2,500.00 | Professional fees - Oct 2016 |
| 487 | MAURICE F. & JEAN M. MEAGHER | \$ 1,800.00 | Monthly Rent - Oct 2016 |
| 488 | SALEM TOWNSHIP SUPERVISOR | \$ 1,050.00 | Monthly maint, repair & trash - Oct 2016 |
| 489 | SUTTER MANAGEMENT CO. INC. | \$ 3,066.18 | Monthly rent - Oct 2016 |
| 490 | FCSP client G.D. | \$ 400.00 | FCSP client services reimb - Jul & Aug |
| 491 | KATHLEEN CHICOSKI - CUSTODIAN | \$ 273.48 | Petty Cash - Aug & Sep 2016 |
| 492 | EARTHLINK BUSINESS | \$ 584.65 | Phone bills - Hwly, Hnsdl, Prot Svcs, Hamlin |
| 493 | GATEHOUSE MEDIA - D&A | \$ 22.67 | Publishing fees for D&A legal ads - Aug 2016 |
| 494 | MICHAEL P GUY | \$ 1,300.00 | 12 mo lease, 1798 N. Main Apt 3 |
| 495 | MAGUIRE ELECTRONICS | \$ 21.00 | Monthly airtime for pager - Oct 2016 |
| 496 | MARCHET TRANSIT, INC. | \$ 1,146.85 | Vehicle service - A/C - van #35 |
| 497 | N.E. LASER TONER & COPIER SVC | \$ 227.80 | Toner - JCole & LFlores |
| 498 | N.E. LASER TONER & COPIER SVC | \$ 117.90 | Toner for front office copier Canon IR2535i |
| 499 | NUTRI-SYSTEMS | \$ 34.70 | 2 vinyl liners for jumbo thermal bags - HBM |
| 500 | OFFICE DEPOT | \$ 637.81 | Office supplies |
| 501 | OFFICE DEPOT | \$ 1,046.49 | Ofc supplies & calendars |
| 502 | P4A | \$ 75.00 | Reg fee for JSturgis for Sep 14 Membership Mtg |
| 503 | THE PENN STATER | \$ 774.72 | Hotel for LTC Ombudsman Cert Training |
| 504 | POSITIVE PROMOTIONS | \$ 211.20 | Gambling pamphlets |
| 505 | PPTA | \$ 100.00 | Reg fee - OT Law, Unemploymnt & W. C |
| 506 | PYRAMID HEALTHCARE | \$ 720.00 | Inpatient non-hospital - Aug 2016 |
| 507 | STEVEN P. LOCKLIN | \$ 20.00 | RR crossing sign on bus #36, claim #51835 |
| 508 | TOFTREES | \$ 214.84 | Hotel for PACDAA Membership Mtg |
| 509 | UGI PNG | \$ 215.40 | Gas bills, Hawley, Honesdale, & Adult Day Care |
| 510 | WAL-MART COMMUNITY/RFCSLLC | \$ 324.44 | Monthly charge cd pymt - Aug 2016 |
| 511 | WASTE MANAGEMENT OF PA INC | \$ 239.00 | Trash pickup, Honesdale & Hawley |
| 512 | WAYNE BANK CARDMEMBER SERV. | \$ 2,188.12 | Monthly charge card payment - Aug 2016 |
| 513 | WAYNE COUNTY COMMISSIONERS | \$ 3,300.00 | Reimb Pentela Data DSL line, HSA, Jul-Sep |
| 514 | WAYNE COUNTY MHMR | \$ 48,726.00 | Community Care Behavioral Health - Sep 2016 |
| 515 | KIMBER BEST | \$ 10.00 | SOC survey 9/7/16 |
| 516 | KAITLIN ELDRED | \$ 10.00 | SOC survey 8/12/16 |
| 517 | DEBBIE GAVITT | \$ 10.00 | SOC survey 9/14/16 |
| 518 | CHRISTOPHER WARRING | \$ 10.00 | SOC survey 9/20/16 |
| 519 | MICHAEL BAKOS | \$ 24.00 | Staff travel - Sep 2016 |
| 520 | JOSH HOFFMAN | \$ 63.69 | Staff travel - Sep 2016 |
| 521 | HELEN KELLY | \$ 91.56 | Staff travel - Aug 31 & Sep 2016 |
| 522 | DONALD R. HILLER | \$ 981.23 | Kitchen plumbing for Options Emergent |
| 523 | MARCHET TRANSIT, INC. | \$ 525.00 | Driving refresher training classes 9/13, 7 drivers |
| 524 | PA DUI ASSOCIATION | \$ 275.00 | Reg fee for JGreig for Annual Meeting Oct 26-28 |
| 525 | CHARLES W. GRIMM CONSTRUCTN | \$ 2,665.39 | Pymt 2 of 2 for bath mod for waiver consumer |
| 526 | COMMONWEALTH FINANCING AUTH. | \$ 100.00 | Dreher Township Grant application fee |
| TOTAL | | <u>\$ 76,104.12</u> | |

Tourism Promotion

609 LACAWAC SANCTUARY TOURISM GRANT AWARD 9/16 \$1,000.00

September 29, 2016

Hazmat

688 BUCKS CO. COMMUNITY COLLEGE 2017 MEMBERSHIP PROGRAM \$1,200.00

VOIP

1017 ESSENTIAL MANAGEMENT SOLUTIONS,LLC 911 WIRELESS MONTH 4 \$1,350.00

At this time, the Commissioners recessed to hold an executive meeting on personnel.

The Commissioners' meeting resumed.

A motion was made by Commissioner Smith, seconded by Commissioner Fritz and unanimous to adjourn.

John J. Haggarty, Business Manager